Prepared by: Thomas Chang Presented on: May 21, 2025

## April 27, 2025

## **CHECKING ACCOUNT**

BEGINNING BALANCE: March 27, 2025	\$	7,106.49	
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## INCOME:

DATE	DESCRIPTION	<u>AMOUNT</u>
04/11/	25 DEPOSIT ID NUMBER 5308 Class Act 8th Grade Graduation / Picture Retake (January 2025)	\$723.60
04/11/	25 DEPOSIT ID NUMBER 5308 Talent lab Dance Clinic & Family Paint Night Snacks Sale	\$183.25

TOTAL INCOME: \$ 906.85

## **EXPENSES:**

<b>DATE WRITTEN</b>	DATE POSTED	CHECK#	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/28/25	03/31/25	893	Career Day Lunch with Tip (Frank's Deli)	\$1,570.00
04/08/25	04/14/25	894	5th Grade Field Day Tees (1st check)	\$1,019.95

TOTAL EXPENSES: \$ 2,589.95